



# Great Lakes Water Authority

735 Randolph Street  
Detroit, Michigan 48226  
glwater.legistar.com

## Meeting Agenda Audit Committee

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Wednesday, April 24, 2019

11:30 AM

Water Board Building 5th Floor

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### Special Meeting

#### 1. Call To Order

#### 2. Quorum Call

#### 3. Approval of Agenda

#### 4. Approval of Minutes

##### A. [2019-172](#) Approval of Minutes of March 15, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [March 15 2019 Audit Committee Meeting Minutes.pdf](#)

#### 5. Public Comment

#### 6. Old Business

#### 7. New Business

##### A. [2019-175](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds an Amount Not to Exceed \$12,000,000 (Ordinance 2019-01)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Resolution Regarding Approval of Series Ordinance Authorizing Issuance and S](#)

##### B. [2019-176](#) Authorizing Publication of Notice of Intent to Issue Water Supply System Revenue Bonds

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Authorizing Publication of Notice of Intent to Issue Water Supply System Reven](#)

- C.     [2019-177](#)     Drinking Water Revolving Fund Project Plan Submittal for the Detroit Water and Sewerage Department Water Main Replacement - FY 2020 Drinking Water Revolving Fund Project Plan

Sponsors:     Nicolette Bateson

Indexes:       Finance

Attachments:   [Drinking Water Revolving Fund Project Plan Submittal for the Detroit Water and](#)

## 8. Reports

- A.     [2019-173](#)     Monthly Financial Report for January 2019

Sponsors:     Nicolette Bateson

Indexes:       Finance

Attachments:   [GLWA Monthly Financial Report January 2019.pdf](#)

- B.     [2019-174](#)     CFO Updates - Sewer Charges Methodology

Sponsors:     Nicolette Bateson

Indexes:       Finance

Attachments:   [CFO Update Sewer Charges Methodology.pdf](#)

## 9. Look Ahead

Next Audit Committee Meeting

Regular Meeting May 17, 2019 at 8 am

## 10. Information

## 11. Other Matters

## 12. Adjournment